

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

IN RE:

JOE JESSE MONGE and
ROSANA ELENA MONGE,
Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S AMENDED
SEVENTH MONTHLY OPERATING REPORT (11/01/09 - 11/30/09)**

TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Amended Seventh Monthly Operating Report (11/01/2009 - 11/30/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

DATED: May 10, 2010.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond
Attorney for Debtors
Texas Bar Card No.: 5803000
3800 N. Mesa, Suite C-4
El Paso, Texas 79902
(915) 532-3327 Voice
(915) 532-3355 Fax
Sidney@sidneydiamond.com

AMENDED SEVENTH MONTHLY OPERATING REPORT (11/01/2009-11/30/2009),

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CERTIFICATE OF SERVICE

I, Sidney J. Diamond, do hereby certify that on May 10, 2010, a true and correct copy of the foregoing Amended Seventh Monthly Operating Report (11/01/2009-11/30/2009) was served by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

THE DEBTORS:

Joe Jesse Monge and
Rosana Elena Monge
51 Sierra Crest Dr.
El Paso, TX 79902

UNITED STATES TRUSTEE:

Kevin Epstein, Esq.
Office of the U.S. Trustee
P.O. Box 1539
San Antonio, TX 78295-1539
By Email: USTPRegion07.SN.ECF@usdoj.gov

**PARTIES PREVIOUSLY
REQUESTING NOTICE:**

David Alvoet
Linebarger, Goggan, Blair & Sampson, LLP
711 Navarro, Suite 300
San Antonio, TX 78205
Attorney for City of El Paso

Carlos A. Miranda, III
5915 Silver Springs, Bldg. 3A
El Paso, TX 79912
Attorney for El Paso Area Teachers FCU

Lance C. Reedman
4171 N. Mesa St., Suite B-201
El Paso, TX 79902
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond

Sidney J. Diamond

AMENDED SEVENTH MONTHLY OPERATING REPORT (11/01/2009-11/30/2009),

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JOE JESSE MONGE
AND
ROSAKA ELENA MONGE
CASE NO. 09-30881

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Joe Jesse Monge, Rosana Elena Monge,
Debtor

Case No. 09-30881

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: November 2009

Date filed: 05/07/2010

Line of Business:

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party


Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <i>NA</i> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <i>NA</i> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <i>NA</i> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <i>NA</i> | <input type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

	TOTAL INCOME	\$	<u>12,055.25</u>
SUMMARY OF CASH ON HAND			
Cash on Hand at Start of Month	\$	<u>7,434.49</u>	
Cash on Hand at End of Month	\$	<u>7,427.72</u>	
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	TOTAL	\$	<u>7,427.72</u>

(*Exhibit B*)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

	TOTAL EXPENSES	\$	<u>12,062.02</u>
<i>(Exhibit C)</i>			

CASH PROFIT

INCOME FOR THE MONTH (<i>TOTAL FROM EXHIBIT B</i>)	\$	<u>12,055.25</u>
EXPENSES FOR THE MONTH (<i>TOTAL FROM EXHIBIT C</i>)	\$	<u>12,062.02</u>
(<i>Subtract Line C from Line B</i>)	CASH PROFIT FOR THE MONTH	<u>-6.77</u>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ _____

(*Exhibit D*)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ _____

(*Exhibit E*)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(*Exhibit F*)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? _____ 0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? _____ 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 11,800.00	\$ 12,055.25	\$ 255.25
EXPENSES	\$ 11,030.00	\$ 12,062.02	\$ -1,032.02
CASH PROFIT	\$ 770.00	\$ -6.77	\$ -776.77

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 11,800.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 11,030.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 770.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**Joe Jesse Monge and Rosana Elena Monge
B 25C (Official Form 25C)**

Exhibit A – Past Due Tax Returns

Federal and state individual income tax returns have not been filed for 2007, 2008 or 2009. Returns are expected to be completed within the next month and any balances paid from debtor's funds.

Joe Jesse Monge and Rosana Elena Monge
B 25C (Official Form 25C)

Exhibit B – Cash Currently Available

Bank Statement 11/4/09 thorough 12/3/09

First Light Federal Credit Union:

Saving S1:

	Balance as of 11/4/2009	Balance as of 12/3/2009
Balance Last Statement	\$ 51.36	
Balance Current Statement		\$ 51.36

Saving S66:

Balance Last Statement	\$ 27.92
Interest Earned	0.01
Balance Current Statement	\$ 27.93

Checking S74:

Balance Last Statement	\$ 7,355.21
Cash In	12055.24
Cash Out	-12062.02
Balance Current Statement	\$ 7,348.43

Total Cash in First Light Federal Credit Union:

\$ 7,434.49	\$ 7,427.72
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Joe Jesse Monge and Rosana Elena Monge

B 25C (Official Form 25C)

Exhibit C – Expenses Paid

Nov 2009 Expenditures Detail

(in order of occurrence)

Debits:		
Valero	15.66	Auto/Gas
Uncle Bao's	19.89	Meals/Entertainment
Albertsons	169.98	Groceries
Seven-eleven	10.25	Auto/Gas
Ft. Bliss Gas	35.15	Auto/Gas
3 Garcia's	13.72	Meals/Entertainment
Red Lobster	24.33	Meals/Entertainment
DTV-DirectTV	557.18	Clothing/Household
Homeowners	175.00	Insurance-Home
Albertsons	21.51	Groceries
Young Vin	19.37	Meals/Entertainment
USPS	7.51	Work Expense
MJM Designer	30.28	Clothing/Household
Carmike	20.00	Meals/Entertainment
El Taco Tote	18.93	Meals/Entertainment
Tierra Del Sol Mexican	19.48	Meals/Entertainment
Applebees	18.91	Meals/Entertainment
CattleBaron	24.78	Meals/Entertainment
Veterans Canteen	8.95	Meals/Entertainment
NY Life	365.50	Insurance-Life
NY Life	506.81	Insurance-Life
AT&T	75.57	Telephone-Home
Ft. Bliss Gas	25.07	Auto/Gas
Golden Corral	12.54	Groceries
AAFES	29.50	Clothing/Household
Ft. Bliss Exchg	93.22	Clothing/Household
Baskin Robbins	4.89	Meals/Entertainment
Charley's Steak	7.99	Meals/Entertainment
Stayton Theatre	8.00	Meals/Entertainment
Stayton Theatre	7.50	Meals/Entertainment
El Paso Water	89.41	Utilities
El Paso Water	5.41	Utilities
Home 1777	2,500.00	Home Mortgage
Home 1658	1,044.03	Home Mortgage
RCK 9352	2,247.89	Unclassified Expense
Ft. Bliss Gas	25.13	Auto/Gas
Texas Gas Service	100.00	Utilities
Pizza Hut	21.93	Meals/Entertainment
Walmart Supercenter	4.78	Groceries
The Brown Bag Deli	10.00	Meals/Entertainment
T-Mobile Tel	100.00	Work Expense
Wal-Mart	27.94	Groceries
ATM Withdrawal	200.00	Unclassified Expense
Lowe's	63.73	Clothing/Household
Ft. Bliss Exchg	21.68	Clothing/Household

Walmart Supercenter	4.00	Groceries
Ft. Bliss Commissary	25.19	Groceries
Pro's Ranch Market	26.34	Groceries
Dollar General	24.36	Clothing/Household
Veterans Canteen	59.99	Meals/Entertainment
Veterans Canteen	184.97	Meals/Entertainment
Circle K	38.59	Auto/Gas
Wal-Mart	4.00	Groceries
Red Lobster	33.32	Meals/Entertainment
Electric Com	154.89	Utilities
Dollar-General	12.45	Clothing/Household
Sorrento	29.82	Meals/Entertainment
Ft. Bliss Gas	35.15	Auto/Gas
Burger King	9.39	Meals/Entertainment
Taco Bell	15.96	Meals/Entertainment
U-Haul	53.63	Clothing/Household
Veterans Canteen	3.14	Meals/Entertainment
Circle K	4.67	Auto/Gas
Young Vin	36.29	Meals/Entertainment
Home 1777	2,085.51	Home Mortgage
Ft. Bliss shop	11.40	Clothing/Household
Ft. Bliss Exchg	46.29	Clothing/Household
El Paso Water	95.00	Utilities
3 Garcia's	13.80	Meals/Entertainment
NY Life	14.25	Insurance-Life
NY Life	50.75	Insurance-Life
Walgreens	6.58	Clothing/Household
Walgreens	14.00	Clothing/Household
Cricketcomm	47.91	Work Expense
AAFES	18.19	Clothing/Household
American Express	7.95	Bank Fees
Veterans Canteen	64.96	Meals/Entertainment
Uncle Bao's	19.88	Meals/Entertainment

Total Expenditures**\$ 12,062.02**

Previous Balance on Account \$ 7,355.21

Checking Account: 11/4/09 through 12/3/09

	<u>Joe Monge</u>	<u>Rosana Monge</u>	<u>Joint</u>	
DFAS-CRSC	1,064.00			
DFAS-VA Salary		2,319.49		
Installment Sale, Real Property			400.33	
Personal Deposit			2,643.22	
SSI	1,494.00			
DFAS-VA Salary		2,298.24		
UST-VA Benefit	1,835.00			
DFAS-VA Salary				
Net Interest on Account			0.96	
Cash In:	\$ 4,393.00	\$ 4,617.73	\$ 3,044.51	<u>\$ 12,055.24</u>

Auto/Gas	189.67
Bank Fees	7.95
Cash	
Clothing/Household	982.49
Education	
Groceries	296.28
Home Mortgage	5,629.54
Homeowners Assoc. Fee	175.00
Insurance-Life	937.31
Meals/Entertainment	720.19
Utilities	444.71
Work Expense	155.42
Travel	75.57
Unclassified	
RCK 9352	2,247.89
ATM Withdrawal	200.00

Expenses Paid **12,062.02**

Ending Balance in Account **\$7,348.43**


FIRSTLIGHT
 FEDERAL CREDIT UNION

El Paso: (915) 562-1172 • Las Cruces: (575) 526-4401
 Email: cumail@firstlightfcu.org • Website: www.firstlightfcu.org
 Toll-free: 1-800-351-1670

El Paso branches: 1741 Marshall Rd. 79906 • 9993 Kenworthy St., 79924
 1555 N. Lee Treviño 79936 • William Beaumont Army Medical Center, 1st floor
 5050 N. Desert Blvd., 79912 • 20727 Constitution Dr., 79918
Las Cruces branches: 3105 Del Rey Blvd., 88012 • 300 E. Foster Rd. 88005
 3791 E. Lohman Ave., 88011
 ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR
 EL PASO TX 79902

Account#	SSN	Page
5357450	[REDACTED]-3212	1
<u>Statement Date</u>		
04NOV09	03DEC09	
Mail Code 90		

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
	fbs50r			
	S1 SHARE A/C - SHARE ACCOUNT			
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
NOV4	Previous Balance			51.36
NOV22#	BALANCE INQUIRY			
#	Cardtronics CCSB EL PASO TX			
#	932600887384 CW000038			
#	Nov 22 @ 12:06pm			
DEC3	Closing Date...New Balance			51.36
	S66 SHARE A/C - MONEY MARKET			
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
NOV4	Previous Balance			27.92
DEC1	DIVIDEND CREDIT	0.01		27.93
DEC1	Annual Percentage Yield Earned: 0.44%			
DEC1	For the Period from 11/01 through 11/30.			
DEC3	Closing Date...New Balance			27.93
	S74 SHARE A/C - SIMPLY 50 SHARDEDRAFT			
	(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
NOV4	Previous Balance			7355.21
NOV2	# DEBIT PURCHASE	15.66		7339.55
#	VALERO 1746 EL PASO T			
#	930601912005 1 Nov 2			
NOV4	# DEBIT PURCHASE	19.89		7319.66
#	UNCLE BAOS EL PASO T			
#	930803358138 79777039 Nov 4			
NOV8	# POS PURCHASE	169.98		7149.68
#	#00936 ALBERTSONS EL PASO TX			
#	931230517800 81086701			
#	Nov 8 @ 10:23am			
NOV5	# DEBIT PURCHASE	10.25		7139.43
#	7-11 #57608 EL PASO T			
#	930905674565 Nov 5			
NOV6	# DEBIT PURCHASE	35.15		7104.28
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	931001183545 00B62799 Nov 6			
NOV5	# DEBIT PURCHASE	13.72		7090.56

Continued on page 2



Account Statement

FIRSTLIGHT FEDERAL CREDIT UNION

El Paso: (915) 562-1172 • Las Cruces: (575) 526-4401
 Email: cumail@firstlightfcu.org • Website: www.firstlightfcu.org
 Toll-free: 1-800-351-1670

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JOE J MONGE DEBTOR-IN-POSSESSION-
 51 SIERRA CREST DR
 EL PASO TX 79902

09-30881-LMC

Branch 1

Account#	SSN	Page
5357450	[REDACTED]-3212	2
<u>Statement Date</u>		
04NOV09	03DEC09	
<u>Mail Code</u> 90		

Transaction Date	Description	Debits	Credits	New Balance
NOV6	# 3 GARCIA'S EL PASO T # 930905362616 00282954 Nov 5 # DEBIT PURCHASE	24.33		7066.23
	# RED LOBSTER US00062141 EL PASO T			
	# 931001355648 006 Nov 6			
NOV7	# DEBIT PURCHASE # DTV*DIRECTV SERVICE 800-347-3288 C # 931101543647 Nov 7	557.18		6509.05
NOV9	BILL PAY WITHDRAWAL HOMEOWNERS A 936506 ORCC WW Nov 9 @ 11:22am	175.00		6334.05
NOV8	# DEBIT PURCHASE # ALBERTSONS #0936 EL PASO T # 931205302478 1 Nov 8	21.51		6312.54
NOV6	# DEBIT PURCHASE # YOUNG VIN RESTAURANT EL PASO T # 931002452489 90158112 Nov 6	19.37		6293.17
NOV9	# DEBIT PURCHASE # USPS 48285900934802751 EL PASO T # 931302999159 096 Nov 9	7.51		6285.66
NOV9	# DEBIT PURCHASE # MJM DESIGNER S00003830 EL PASO T # 931303945015 001 Nov 9	30.28		6255.38
NOV8	# DEBIT PURCHASE # CARMIKE 078587 Q61 EL PASO T # 931200890644 010 Nov 8	20.00		6235.38
NOV12	DEPOSIT TR#2089		400.33	6635.71
NOV11	# DEBIT PURCHASE # EL TACO TOTE Q24 EL PASO T # 931503866609 00495960 Nov 11	18.93		6616.78
- NOV10	# DEBIT PURCHASE # TIERRA DEL SOL MEXICAN EL PASO T # 931401457630 00027553 Nov 10	19.48		6597.30
NOV13	DFAS-CLEVELAND/FED SALARY/111309/P PD/ACH DIST TOTAL \$2,319.49		2319.49	8916.79
NOV11	# DEBIT PURCHASE # APPLEBEES 888501000033 EL PASO T # 931500236776 001 Nov 11	18.91		8897.88
NOV13	# DEBIT PURCHASE # CATTLE BARON-EL PASO-0 EL PASO T # 931702282347 00338330 Nov 13	24.78		8873.10
NOV13	# DEBIT PURCHASE # VETERANS CANTEEN #756 EL PASO T	8.95		8864.15

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Account Statement

El Paso branches: 1741 Marshall Rd. 79906 • 9993 Kenworthy St., 79924
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 ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR
 EL PASO TX 79902

Account#	SSN	Page
5357450	[REDACTED]-3212	3
<u>Statement Date</u>		
04NOV09	03DEC09	
Mail Code 90		

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
NOV16	# 931708615342 Nov 13			
NOV16	NEW YORK LIFE/INS. PREM./NOV 09/PP	365.50		8498.65
	D/			
NOV16	NEW YORK LIFE/INS. PREM./NOV 09/PP	506.81		7991.84
	D/			
NOV16	BILL PAY WITHDRAWAL	75.57		7916.27
	AT AND T			
NOV16	957232 ORCS WW Nov 16 @ 11:05am			
NOV16	DEPOSIT TR#3228	2643.22		10559.49
NOV15	# DEBIT PURCHASE	25.07		10534.42
	# FT BLISS CASSIDY GAS FORT BLISS T			
	# 931900439975 00B62799 Nov 15			
NOV16	# DEBIT PURCHASE	12.54		10521.88
	# GOLDEN CORRAL 537 EL PASO T			
	# 932003498234 LK498906 Nov 16			
NOV15	# DEBIT PURCHASE	29.50		10492.38
	# AAFES FT. BLISS PXTRA FORT BLISS T			
	# 931900439976 00I09200 Nov 15			
NOV15	# DEBIT PURCHASE	93.22		10399.16
	# FORT BLISS EXCH 228 EL PASO T			
	# 931900440014 00106500 Nov 15			
NOV15	# DEBIT PURCHASE	4.89		10394.27
	# AAFES BASKIN ROBBINS FT BLISS T			
	# 931900440016 00A01300 Nov 15			
NOV15	# DEBIT PURCHASE	7.99		10386.28
	# AAFES CHARLEY'S STEAKE FT BLISS T			
	# 931900440015 00A01200 Nov 15			
NOV15	# DEBIT PURCHASE	8.00		10378.28
	# FT BLISS STAYTON THEAT FT BLISS T			
	# 931900440017 00980358 Nov 15			
NOV15	# DEBIT PURCHASE	7.50		10370.78
	# FT BLISS STAYTON THEAT FT BLISS T			
	# 931900440018 00980358 Nov 15			
NOV18	US TREASURY 303/SOC SEC/111809/PPD		1494.00	11864.78
NOV18	BILL PAY WITHDRAWAL	89.41		11775.37
	EL PASO WATE			
	021725 ORCC WW Nov 18 @ 5:17pm			
NOV18	BILL PAY WITHDRAWAL	5.41		11769.96
	EL PASO WATE			
	021726 ORCC WW Nov 18 @ 5:17pm			
NOV18	BILL PAY WITHDRAWAL	2500.00		9269.96
	HOME 1777			
	023661 ORCC WW Nov 18 @ 7:10pm			

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Account Statement

FIRSTLIGHT

FEDERAL CREDIT UNION

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 Toll-free: 1-800-351-1670

El Paso branches: 1741 Marshall Rd. 79906 • 9993 Kenworthy St., 79924
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 3791 E. Lohman Ave., 88011
 ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR
 EL PASO TX 79902

Account#	SSN	Page
5357450	-3212	4
<u>Statement Date</u>		
04NOV09	03DEC09	
<u>Mail Code</u> 90		

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
NOV18	BILL PAY WITHDRAWAL HOME 1658 023665 ORCC WW Nov 18 @ 7:10pm	1044.03		8225.93
NOV19	RCK 9352 PIF	2247.89		5978.04
NOV17#	DEBIT PURCHASE # FT BLISS CASSIDY GAS FORT BLISS T # 932100623769 00B62799 Nov 17	25.13		5952.91
NOV20	BILL PAY WITHDRAWAL TEXAS GAS SE 978367 ORCC WW Nov 20 @ 11:16am	100.00		5852.91
NOV18#	DEBIT PURCHASE # PIZZA HUT # 0286336369 EL PASO T # 932200139292 010 Nov 18	21.93		5830.98
NOV19#	DEBIT PURCHASE # WM SUPERCENTER EL PASO C T # 932303394101 22010013 Nov 19	4.78		5826.20
NOV19#	DEBIT PURCHASE # THE BROWN BAG DELI EL PASO T # 932303407217 79846217 Nov 19	10.00		5816.20
NOV19#	DEBIT PURCHASE # T-MOBILE TEL PAYMENT 800-937-8997 W # 932302808567 Nov 19	100.00		5716.20
NOV21#	POS PURCHASE # WAL-MART #2201 EL PASO TX # 932500003732 42201001 # Nov 21 @ 9:13pm	27.94		5688.26
NOV22#	BALANCE INQUIRY # Cardtronics CCSB EL PASO TX # 932600887392 CW000038 # Nov 22 @ 12:06pm			
NOV22#	ATM WITHDRAWAL # Cardtronics CCSB EL PASO TX # 932600887743 CW000038 # Nov 22 @ 12:07pm	200.00		5488.26
NOV22#	POS PURCHASE # LOWE'S #1137 EL PASO TX # 932605592016 001 Nov 22 @ 1:48pm	63.73		5424.53
NOV20#	DEBIT PURCHASE # FORT BLISS EXCH 228 EL PASO T # 932401493963 00106500 Nov 20	21.68		5402.85
NOV20#	DEBIT PURCHASE # WM SUPERCENTER EL PASO C T # 932407669642 22010029 Nov 20	4.00		5398.85

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR
 EL PASO TX 79902

Account#	SSN	Page
5357450	[REDACTED]-3212	5
Statement Date		
04NOV09 03DEC09		
Mail Code 90		

Branch 1

Transaction Date	(continued) Description	Debits	Credits	New Balance
NOV20#	DEBIT PURCHASE	25.19		5373.66
#	FT BLISS COMMISSARY FORT BLISS T			
#	932408733505 Nov 20			
NOV20#	DEBIT PURCHASE	26.34		5347.32
#	PRO'S RANCH MARKET EL PASO T			
#	932402752296 1 Nov 20			
NOV19#	DEBIT PURCHASE	24.36		5322.96
#	DOLLAR-GENERAL #6131 EL PASO T			
#	932304635592 Nov 19			
NOV20#	DEBIT PURCHASE	59.99		5262.97
#	VETERANS CANTEEN #756 EL PASO T			
#	932408733506 Nov 20			
NOV20#	DEBIT PURCHASE	184.97		5078.00
#	VETERANS CANTEEN #756 EL PASO T			
#	932408823902 Nov 20			
NOV20#	DEBIT PURCHASE	38.59		5039.41
#	CIRCLE K 08743 Q47 EL PASO T			
#	932401102988 102 Nov 20			
NOV19#	DEBIT PURCHASE	4.00		5035.41
#	WAL-MART #2201 EL PASO T			
#	932307868344 1 Nov 19			
NOV21#	DEBIT PURCHASE	33.32		5002.09
#	RED LOBSTER US00062141 EL PASO T			
#	932501622510 007 Nov 21			
NOV25	BILL PAY WITHDRAWAL	154.89		4847.20
	ELECTRIC COM			
	916522 ORCC WW Nov 25 @ 11:14am			
NOV23#	DEBIT PURCHASE	12.45		4834.75
#	DOLLAR-GENERAL #6131 EL PASO T			
#	932700567509 Nov 23			
NOV23#	DEBIT PURCHASE	29.82		4804.93
#	SORRENTO INC EL PASO T			
#	932701086581 00396315 Nov 23			
NOV27	DFAS-CLEVELAND/FED SALARY/112709/P PD/ACH DIST TOTAL \$2,298.24	2298.24		7103.17
NOV24#	DEBIT PURCHASE	35.15		7068.02
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	932800461814 00B62799 Nov 24			
NOV24#	DEBIT PURCHASE	9.39		7058.63
#	AAFES CASSIDY BURGER K FT BLISS T			
#	932800461815 00IA1200 Nov 24			
NOV24#	DEBIT PURCHASE	15.96		7042.67
#	TACO BELL1787900178798 EL PASO T			

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC
 51 SIERRA CREST DR
 EL PASO TX 79902

Account#	SSN	Page
5357450	[REDACTED]-3212	6
Statement Date		
04NOV09 03DEC09		
Mail Code 90		

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
NOV24#	932800173043 008 Nov 24	53.63		6989.04
	DEBIT PURCHASE			
	# U-HAUL CT NORTHEAST EL PASO T	53.63		
	# 932800591981 Nov 24	53.63		
NOV25#	DEBIT PURCHASE	3.14		6985.90
	# VETERANS CANTEEN #756 EL PASO T	3.14		
	# 932904510044 Nov 25	3.14		
NOV24#	DEBIT PURCHASE	4.67		6981.23
	# CIRCLE K 01418 Q47 EL PASO T	4.67		
	# 932801211956 101 Nov 24	4.67		
NOV25#	DEBIT PURCHASE	36.29		6944.94
	# YOUNG VIN RESTAURANT EL PASO T	36.29		
	# 932901860219 90158112 Nov 25	36.29		
NOV27	BILL PAY WITHDRAWAL	2085.51		4859.43
	HOME 1777			
	003787 ORCC WW Nov 27 @ 5:12pm	2085.51		
NOV26#	DEBIT PURCHASE	11.40		4848.03
	# FT. BLISS CASSIDY SHOP FORT BLISS T	11.40		
	# 933004476041 00B62700 Nov 26	11.40		
NOV27#	DEBIT PURCHASE	46.29		4801.74
	# FORT BLISS EXCH 228 EL PASO T	46.29		
	# 933101592736 00106500 Nov 27	46.29		
NOV30	BILL PAY WITHDRAWAL	95.00		4706.74
	EL PASO WATE			
	967280 ORCC WW Nov 30 @ 11:26am	95.00		
NOV27#	DEBIT PURCHASE	13.80		4692.94
	# 3 GARCIA'S EL PASO T	13.80		
	# 933102325705 00282954 Nov 27	13.80		
DEC1	US TREASURY 220/VA BENEFIT/120109/PPD/	1835.00		6527.94
DEC1	DFAS-CLEVELAND/CRSC PAY/112309/PPD ACH DIST TOTAL \$1,064.00	1064.00		7591.94
DEC1	DIVIDEND CREDIT	1.34		7593.28
DEC1	Annual Percentage Yield Earned: 0.25%			
DEC1	For the Period from 11/01 through 11/30.			
DEC1	FED W/H TAX	0.38		7592.90
DEC1	NEW YORK LIFE/INS. PREM./DEC 09/PP D/	14.25		7578.65
DEC1	NEW YORK LIFE/INS. PREM./DEC 09/PP D/	50.75		7527.90
NOV30#	DEBIT PURCHASE	6.58		7521.32
	# WALGREENS #4679 EL PASO T	6.58		
	# 933404119499 Nov 30	6.58		

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Account#	SSN	Page
5357450	-3212	7
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Branch 1

Transaction Date	Description	Debits	Credits	New Balance
NOV30#	DEBIT PURCHASE # WALGREENS #4679 EL PASO T # 933404226929 Nov 30	14.00		7507.32
DEC2	DEBIT PURCHASE CKT*CRICKETCOMM 800-274-2538 C 933604326205 Dec 2	47.91		7459.41
DEC2	POS PURCHASE AAFES EL PASO XX 933600064231 00047647 Dec 2 @ 7:31pm	18.19		7441.22
DEC3	AMERICAN EXPRESS/COLLECTION/091203 /CCD/		7.95	7433.27
DEC2	# DEBIT PURCHASE # VETERANS CANTEEN #756 EL PASO T # 933604391259 75962407 Dec 2		64.96	7368.31
DEC2	# DEBIT PURCHASE # UNCLE BAOS EL PASO T # 933603844094 79777039 Dec 2		19.88	7348.43
DEC3	Closing Date...New Balance Overdraft Fees-Period to Date Overdraft Fees-Year to Date Return Fees-Period to Date Return Fees-Year to Date			7348.43
	0.00 0.00 0.00 0.00			

YEAR TO DATE DIV/INT	WITHHOLDING
S1	25.78
S66	0.14
S74	18.79
Total	44.71
	7.99
	5.17
	13.16

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